COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2016

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,515,852		18,515,852	6,889,399.34	11,554,475.25	71,977.41	1	99.6
40111	CERTIFIED DAILY SUBSTITUTES	250,000		250,000	81,430.00		168,570.00		32.6
40111	STIPENDS	313,076		313,076	112,841.55	2,500.00	197,734.45	1	36.8
40112	CLASSIFIED PERSONNEL SALARIES	5,313,916		5,313,916	2,296,591.61	2,836,347.72	180,976.67	1	96.6
40112	CLASSIFIED DAILY SUBSTITUTES	80,000		80,000	16,702.33		63,297.67		20.9
40113	ADDITIONAL STAFF HOURS	40,748		40,748	26,244.93		14,503.07		64.4
40130	CLASSIFIED OVERTIME	34,500		34,500	17,601.51		16,898.49		51.0
41210	EMPLOYEE RELATED INSURANCE	4,562,868		4,562,868	2,334,370.80	2,207,761.68	20,735.52	2	99.5
41220	SOCIAL SECURITY	380,895		380,895	162,487.99		218,407.01	2	42.7
41221	MEDICARE	359,092		359,092	133,123.61		225,968.39	2	37.1
41230	PENSION	222,315		222,315	90,371.93		131,943.07	2	40.7
41250	UNEMPLOYMENT	59,629		59,629	9,878.00	500.00	49,251.00	2	17.4
41260	WORKERS' COMPENSATION INSURANCE	215,842		215,842	183,100.65	54,035.31	(21,293.96)	3	109.9
41290	OTHER EMPLOYEE BENEFITS	352,872		352,872	190,908.62		161,963.38		54.1
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	500		500	0.00		500.00		0.0
42535	POSTAGE	21,450		21,450	3,454.40		17,995.60		16.1
42611	INSTRUCTIONAL SUPPLIES	232,552		232,552	181,027.21	14,173.65	37,351.14		83.9
42613	MAINTENANCE SUPPLIES	66,726		66,726	27,069.22	16,916.28	22,740.50		65.9
42614	GROUNDS MAINTENANCE SUPPLIES	26,400		26,400	16,524.73		9,875.27		62.6
42641	TEXTBOOKS	99,531		99,531	75,658.30	16,288.00	7,584.70		92.4
42642	LIBRARY BOOKS	18,843		18,843	14,604.75	4,183.47	54.78		99.7
42643	PERIODICALS	5,394		5,394	3,969.35	1,126.42	298.23		94.5
42690	OTHER SUPPLIES/MATERIALS	318,118		318,118	136,684.62	74,140.56	107,292.82		66.3
43320	PROFESSIONAL DEVELOPMENT	48,565		48,565	17,864.64	842.32	29,858.04		38.5
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	33,150		33,150	10,695.05	11,850.00	10,604.95		68.0
43323	PUPIL SERVICES	163,987		163,987	32,682.90	38,646.10	92,658.00		43.5
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,182,223		1,182,223	569,632.21	560,884.56	51,706.23		95.6
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	904,597		904,597	392,325.21	515,486.58	(3,214.79)	4	100.4
43511	TECH TRANSPORTATION	190,587		190,587	79,796.31	112,895.44	(2,104.75)	3	101.1
43580	TRAVEL	39,561		39,561	15,245.50	5,500.00	18,815.50		52.4
43810	DUES AND FEES	53,279		53,279	43,758.73	404.00	9,116.27		82.9
44203	LEGAL	100,000		100,000	61,266.00		38,734.00		61.3
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	189,282		189,282	101,092.20	30,832.64	57,357.16		69.7
44340	FINANCIAL MANAGEMENT SERVICES	50,831		50,831	50,831.00		0.00		100.0
44520	PROPERTY INSURANCE	70,970		70,970	55,567.67	17,391.04	(1,988.71)	3	102.8
44521	LIABILITY INSURANCE GENERAL	58,524		58,524	46,018.50	11,761.50	744.00		98.7
44522	LIABILITY INSURANCE TRANSPORTATION	1,171		1,171	879.75	293.25	(2.00)	3	100.2
44540	ADVERTISING	0		0	835.00		(835.00)	3	0.0
44550	PRINTING	19,220		19,220	9,036.02	7,750.50	2,433.48		87.3
44561	TUITION - VO-AG	136,460		136,460	71,641.50	71,641.50	(6,823.00)	3	105.0
44561	TUITION - PUBLIC	1,117,701		1,117,701	424,316.73	520,888.92	172,495.35		84.6
44562	TUITION - PRIVATE	1,101,711		1,101,711	531,753.43	554,811.69	15,145.88		98.6
44563	TUITION - SAP OTHER	192,916		192,916	31,092.76	83,333.34	78,489.90		59.3
44566	TUITION - MAGNET SCHOOLS	322,297		322,297	324,701.00		(2,404.00)	3	100.7

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44590	OTHER PURCHASED SERVICES	42,877		42,877	42,655.46		221.54		99.5
44610	CURRICULUM IMPLEMENTATION	30,950		30,950	19,758.27	1,640.49	9,551.24		69.1
44815	SOFTWARE LICENSING & SUPPORT	143,921		143,921	123,925.64	13,011.04	6,984.32		95.1
45411	WATER/SEWER	53,550		53,550	9,831.84		43,718.16		18.4
45530	TELEPHONES	36,360		36,360	20,882.49		15,477.51		57.4
45620	HEAT ENERGY SUPPLIES	243,164		243,164	44,281.98		198,882.02		18.2
45622	ELECTRICITY	696,319		696,319	338,413.87		357,905.13		48.6
45623	PROPANE	500		500	0.00		500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	3,160		3,160	1,118.98		2,041.02		35.4
45627	TRANSPORTATION SUPPLIES	71,780		71,780	15,855.84		55,924.16		22.1
46410	RECYCLING	32,905		32,905	21,266.41	16,565.86	(4,927.27)	3	115.0
46420	CLEANING/REPAIRING MAINTENANCE	143,025		143,025	43,230.47	5,608.00	94,186.53		34.1
46430	EQUIPMENT CONTRACTS - OFFICE	129,307		129,307	55,707.13	41,048.22	32,551.65		74.8
46430	EQUIPMENT CONTRACTS - FACILITIES	121,887		121,887	48,983.99	5,369.00	67,534.01		44.6
46431	VEHICLE MAINTENANCE	2,700		2,700	3,433.09		(733.09)	3	127.2
48730	INSTRUCTIONAL EQUIPMENT	12,598		12,598	5,527.00	0.00	7,071.00		43.9
48731	NON-INSTRUCTIONAL EQUIPMENT	47,500		47,500	32,679.36	326.24	14,494.40		69.5
48733	FURNITURE & FIXTURES	2,000		2,000	154.98		1,845.02		7.7
48734	OTHER CAPITAL OUTLAY	215,735		215,735	100,754.78	7,300.00	107,680.22		50.1
50700	TRANSFER TO DEBT SERVICE FUND	206,675		206,675	206,675.00		0.00		100.0
	TOTAL	**39,705,064**	**0**	**39,705,064**	**17,010,214.14**	**19,418,530.57**	**3,276,319.29**		91.7

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 12/31/16
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Costs grant